

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 227,78,00,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( EBS.II ) DEPARTMENT

G.O.Rt.No.: 1075

Dated: 31-10-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. Energy Dept. U.O.No.383/Budget/2014 dt.17-10-2014

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.227,78,00,000/-(Rupees Two Hundred Twenty Seven Crores Seventy Eight Lakhs) Non -Plan as additional funds , in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final B.E 2014-15 towards payment of interest on Bonds issued under FRP Scheme under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to A.P. Transmission Corporation Ltd. <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. Energy Department. <b>Remarks:</b>									
1	2801-05-800-00-10-310-312	V	312,60,00	227,78,00	..	540,38,00	156,30,00	227,78,00	156,30,00
Total			312,60,00	227,78,00	..	540,38,00	156,30,00	227,78,00	156,30,00

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.